



Customer : SUSI AUTO TRADERS (COLOMBO 10)  
Customer Code/Grade/Narration : SU109 / C / 10 Days Credit  
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1339/SU109-2/40473  
Present count : 1

Create date : 08 - September - 2022  
Rep confirm date : 08 - September - 2022

## ELC-1339/SU109-2/40473

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-09-2022	57,950.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,950.00
Receivable total			57,950.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	cash		Cash received date : 06-09-2022 Cash book no : 38564	57,950.00



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## SELECTED INVOICES - ( Average date : 31-08-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B251924	31-08-2022	ELC	61,000.00	3,050.00 Rate - 5%	0.00	0.00	57,950.00	57,950.00	0.00		
<b>Total</b>				<b>61,000.00</b>	<b>3,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,950.00</b>	<b>57,950.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY